



PRELIMINARY BUDGET DATA SHEET

FY 2007-2008

2007 Legislative Revision:

County: Madison

District: 0536 Alder Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2008 final budget form.

1. CERTIFIED ANB	FY 2007-2008			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 ALDER K-8	17	21,290.00	77,815.80	18	21,290.00	82,391.40 *
2. * DIRECT STATE AID						46,345.59
3. Quality Educator						6,588.12
4. At Risk Student						232.22
5. Indian Education For All						367.20
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2007-2008):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						143.89
Related Services Block Grant Rate [RSBG] per ANB						47.96
Threshold to Determine Disproportionate Costs						1.370267993
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						2,446.13
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						2,446.13
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						815.32
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						807.22
f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						269.06
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						1,076.28
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						3,522.41

County: Madison
District: 0536 Alder Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	3,195.84	0.00	0.00
b. FY2005-2006 amount to avoid reversion	3,195.84	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4	0.00	0.00	0.00

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	93,883.37
* c. Maximum Budget Limit	115,761.16
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	118,138.28
* e. Highest Budget With A Vote	129,585.43
* f. Highest Voted Amount (8e-8d)	11,447.15

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	103,242.40
* b. FY 2006-2007 Maximum Budget	127,497.31
* c. FY 2006-2007 ANB	21
* d. FY 2006-2007 Adopted General Fund Budget	127,497.31
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	24,254.91
* f. FY 2006-2007 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2006 County Taxable Value	44,818,304.00	44,818,304.00
b. FY 2006-07 County ANB (Budgeted)	640	364
c. County Retirement Mill Value per ANB	70.03	123.13
District		
d. Tax Year 2006 District Taxable Value	1,128,179.00	N/A
e. FY 2006-07 District ANB (Budgeted)	21	N/A
f. District Debt Service Mill Value Per ANB	53.72	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

County: Madison
 District: 0536 Alder Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00	1,914,714,158.00
(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 193%	20.83	32.26

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.83	N/A
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	40,330.96	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	1,605.16	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	873,529.38	N/A
(e) District taxable valuation (Tax Year 2006)***	1,128,179.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2007-2008

2007 Legislative Revision:

County: Madison

District: 0537 Sheridan Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2008 final budget form.

1. CERTIFIED ANB	FY 2007-2008			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 SHERIDAN K-6	105	21,290.00	479,703.00 *	98	21,290.00	447,791.40
M1 SHERIDAN 7-8	37	60,275.00	216,524.00 *	39	60,275.00	228,208.50
2. * DIRECT STATE AID						347,673.02
3. Quality Educator						41,055.83
4. At Risk Student						9,728.10
5. Indian Education For All						2,896.80
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2007-2008):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						143.89
Related Services Block Grant Rate [RSBG] per ANB						47.96
Threshold to Determine Disproportionate Costs						1.370267993
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						20,432.38
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						20,432.38
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						6,810.32
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						6,742.69
f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						2,247.41
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						8,990.10
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						29,422.48

County: Madison
District: 0537 Sheridan Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	36,522.21	0.00	0.00
b. FY2005-2006 amount to avoid reversion	26,964.93	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4	0.00	0.00	0.00

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	78%
* b. BASE Budget	707,243.79
* c. Maximum Budget Limit	873,154.42
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	865,369.73
* e. Highest Budget With A Vote	873,154.42
* f. Highest Voted Amount (8e-8d)	7,784.69

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	665,034.15
* b. FY 2006-2007 Maximum Budget	822,950.09
* c. FY 2006-2007 ANB	137
* d. FY 2006-2007 Adopted General Fund Budget	823,160.09
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	158,125.94
* f. FY 2006-2007 Equalization Status	Disequalized - Disequalized 2001-2005 DD

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2006 County Taxable Value	44,818,304.00	44,818,304.00
b. FY 2006-07 County ANB (Budgeted)	640	364
c. County Retirement Mill Value per ANB	70.03	123.13
District		
d. Tax Year 2006 District Taxable Value	2,730,003.00	N/A
e. FY 2006-07 District ANB (Budgeted)	137	N/A
f. District Debt Service Mill Value Per ANB	19.93	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

County: Madison
 District: 0537 Sheridan Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00	1,914,714,158.00
(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 193%	20.83	32.26

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.83	N/A
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	262,589.75	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	10,445.58	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	5,687,325.92	N/A
(e) District taxable valuation (Tax Year 2006)***	2,730,003.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	2,957.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2007-2008

2007 Legislative Revision:

County: Madison

District: 0538 Sheridan H S

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2008 final budget form.

1. CERTIFIED ANB	FY 2007-2008			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 SHERIDAN HS 9-12	83	236,552.00	484,761.50	83	236,552.00	484,761.50 *
2. * DIRECT STATE AID						322,427.13
3. Quality Educator						34,910.96
4. At Risk Student						1,625.70
5. Indian Education For All						1,693.20
6. American Indian Achievement Gap						200.00
7. SPECIAL EDUCATION FUNDING (FY2007-2008):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						143.89
Related Services Block Grant Rate [RSBG] per ANB						47.96
Threshold to Determine Disproportionate Costs						1.370267993
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						11,942.87
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						4,527.73
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						16,470.60
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						3,980.68
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						3,941.15
f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						1,313.62
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						5,254.77
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						17,197.64

County: Madison
 District: 0538 Sheridan H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	0.00	33,762.53	0.00
b. FY2005-2006 amount to avoid reversion	0.00	16,378.69	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4	0.00	4,527.73	0.00

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	640,131.77
* c. Maximum Budget Limit	796,665.24
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	830,551.71
* e. Highest Budget With A Vote	830,551.71
* f. Highest Voted Amount (8e-8d)	0.00

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	609,025.70
* b. FY 2006-2007 Maximum Budget	761,106.74
* c. FY 2006-2007 ANB	82
* d. FY 2006-2007 Adopted General Fund Budget	818,120.09
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	209,094.39
* f. FY 2006-2007 Equalization Status	Disequalized - Disequalized 2001-2005 DD

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2006 County Taxable Value	44,818,304.00	44,818,304.00
b. FY 2006-07 County ANB (Budgeted)	640	364
c. County Retirement Mill Value per ANB	70.03	123.13
District		
d. Tax Year 2006 District Taxable Value	N/A	3,858,182.00
e. FY 2006-07 District ANB (Budgeted)	N/A	82
f. District Debt Service Mill Value Per ANB	N/A	47.05
Statewide		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

County: Madison
 District: 0538 Sheridan H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00	1,914,714,158.00
(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 193%	20.83	32.26

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	N/A	32.26
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	245,782.07
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	N/A	8,551.83
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	N/A	8,204,811.61
(e) District taxable valuation (Tax Year 2006)***	N/A	3,858,182.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	4,347.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2007-2008

2007 Legislative Revision:

County: Madison

District: 0540 Twin Bridges K-12 Schools

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2008 final budget form.

1. CERTIFIED ANB	FY 2007-2008			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 TWIN BRIDGES K-6	111	21,290.00	507,048.00 *	113	21,290.00	516,161.40
M1 TWIN BRIDGES 7-8	53	60,275.00	309,944.00 *	50	60,275.00	292,437.50
H1 TWIN BRIDGES HS 9-	104	236,552.00	606,866.00 *	89	236,552.00	519,671.00
2. * DIRECT STATE AID						778,662.83
3. Quality Educator						73,295.11
4. At Risk Student						6,869.11
5. Indian Education For All						5,467.20
6. American Indian Achievement Gap						1,000.00
7. SPECIAL EDUCATION FUNDING (FY2007-2008):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						143.89
Related Services Block Grant Rate [RSBG] per ANB						47.96
Threshold to Determine Disproportionate Costs						1.370267993
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						38,562.52
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						9,124.99
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						47,687.51
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						12,853.28
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						12,725.63
f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						4,241.59
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						16,967.22
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						55,529.74

County: Madison
 District: 0540 Twin Bridges K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	60,179.94	28,319.97	88,499.91
b. FY2005-2006 amount to avoid reversion	32,557.65	15,379.99	47,937.64
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4	6,226.89	2,898.10	9,124.99

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	1,552,115.25
* c. Maximum Budget Limit	1,936,834.72
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,868,545.56
* e. Highest Budget With A Vote	1,936,834.72
* f. Highest Voted Amount (8e-8d)	68,289.16

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	1,399,117.88
* b. FY 2006-2007 Maximum Budget	1,744,250.90
* c. FY 2006-2007 ANB	251
* d. FY 2006-2007 Adopted General Fund Budget	1,715,548.19
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	316,430.31
* f. FY 2006-2007 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2006 County Taxable Value	44,818,304.00	44,818,304.00
b. FY 2006-07 County ANB (Budgeted)	640	364
c. County Retirement Mill Value per ANB	70.03	123.13
District		
d. Tax Year 2006 District Taxable Value	3,852,088.00	3,852,088.00
e. FY 2006-07 District ANB (Budgeted)	165	86
f. District Debt Service Mill Value Per ANB	23.35	44.79
Statewide		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

County: Madison
District: 0540 Twin Bridges K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00	1,914,714,158.00
(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 193%	20.83	32.26

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.83	32.26
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	309,945.40	253,777.17
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	14,397.79	7,511.53
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	6,756,068.65	8,429,173.46
(e) District taxable valuation (Tax Year 2006)***	3,852,088.00	3,852,088.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	2,904.00	4,577.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2007-2008

2007 Legislative Revision:

County: Madison

District: 0543 Harrison K-12 Schools

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2008 final budget form.

1. CERTIFIED ANB	FY 2007-2008			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 HARRISON K-6	46	21,290.00	210,427.00	47	21,290.00	214,996.80 *
M1 HARRISON 7-8	20	60,275.00	117,125.00	22	60,275.00	128,826.50 *
H1 HARRISON HS 9-12	47	236,552.00	274,926.50	49	236,552.00	286,601.00 *
2. * DIRECT STATE AID						423,997.96
3. Quality Educator						45,585.54
4. At Risk Student						3,403.01
5. Indian Education For All						2,407.20
6. American Indian Achievement Gap						400.00
7. SPECIAL EDUCATION FUNDING (FY2007-2008):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						143.89
Related Services Block Grant Rate [RSBG] per ANB						47.96
Threshold to Determine Disproportionate Costs						1.370267993
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						16,259.57
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						6,066.29
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						22,325.86
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						5,419.48
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						5,365.65
f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						1,788.43
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						7,154.08
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						23,413.65

County: Madison
District: 0543 Harrison K-12 Schools

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	29,790.97	19,860.64	49,651.61
b. FY2005-2006 amount to avoid reversion	14,980.51	10,186.75	25,167.26
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4	3,705.46	2,360.83	6,066.29

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	844,052.78
* c. Maximum Budget Limit	1,050,408.25
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	955,047.56
* e. Highest Budget With A Vote	1,050,408.25
* f. Highest Voted Amount (8e-8d)	95,360.69

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	825,000.25
* b. FY 2006-2007 Maximum Budget	1,029,273.58
* c. FY 2006-2007 ANB	121
* d. FY 2006-2007 Adopted General Fund Budget	935,995.03
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	110,994.78
* f. FY 2006-2007 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2006 County Taxable Value	44,818,304.00	44,818,304.00
b. FY 2006-07 County ANB (Budgeted)	640	364
c. County Retirement Mill Value per ANB	70.03	123.13
District		
d. Tax Year 2006 District Taxable Value	1,936,142.00	1,936,142.00
e. FY 2006-07 District ANB (Budgeted)	69	52
f. District Debt Service Mill Value Per ANB	28.06	37.23
Statewide		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

County: Madison
District: 0543 Harrison K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00	1,914,714,158.00
(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 193%	20.83	32.26

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.83	32.26
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	149,086.10	185,728.83
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	5,452.18	4,265.49
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	3,219,032.37	6,129,216.76
(e) District taxable valuation (Tax Year 2006)***	1,936,142.00	1,936,142.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	1,283.00	4,193.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2007-2008

2007 Legislative Revision:

County: Madison

District: 0546 Ennis K-12 Schools

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2008 final budget form.

1. CERTIFIED ANB	FY 2007-2008			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 ENNIS K-6	174	21,290.00	793,735.80 *	177	21,290.00	807,367.80
M1 ENNIS 7-8	58	60,275.00	339,111.50 *	49	60,275.00	286,601.00
H1 ENNIS HS 9-12	120	236,552.00	699,750.00	129	236,552.00	751,941.00 *
2. * DIRECT STATE AID						984,698.67
3. Quality Educator						97,728.84
4. At Risk Student						4,797.14
5. Indian Education For All						7,364.40
6. American Indian Achievement Gap						800.00
7. SPECIAL EDUCATION FUNDING (FY2007-2008):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						143.89
Related Services Block Grant Rate [RSBG] per ANB						47.96
Threshold to Determine Disproportionate Costs						1.370267993
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						50,649.28
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						11,892.63
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						62,541.91
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						16,881.92
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						16,714.26
f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						5,571.04
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						22,285.30
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						72,934.58

County: Madison
District: 0546 Ennis K-12 Schools

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	77,071.55	49,275.25	126,346.80
b. FY2005-2006 amount to avoid reversion	42,944.14	27,564.14	70,508.28
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4	7,290.63	4,602.00	11,892.63

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	1,967,326.06
* c. Maximum Budget Limit	2,455,561.42
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,452,657.35
* e. Highest Budget With A Vote	2,455,561.42
* f. Highest Voted Amount (8e-8d)	2,904.07

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	1,853,169.93
* b. FY 2006-2007 Maximum Budget	2,321,206.15
* c. FY 2006-2007 ANB	356
* d. FY 2006-2007 Adopted General Fund Budget	2,338,501.22
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	485,331.29
* f. FY 2006-2007 Equalization Status	Disequalized - Disequalized 2001-2005 DD

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2006 County Taxable Value	44,818,304.00	44,818,304.00
b. FY 2006-07 County ANB (Budgeted)	640	364
c. County Retirement Mill Value per ANB	70.03	123.13
District		
d. Tax Year 2006 District Taxable Value	34,288,954.00	34,288,954.00
e. FY 2006-07 District ANB (Budgeted)	224	132
f. District Debt Service Mill Value Per ANB	153.08	259.76
Statewide		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

County: Madison
District: 0546 Ennis K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00	1,914,714,158.00
(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 193%	20.83	32.26

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.83	32.26
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	397,858.37	345,517.81
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	20,097.41	11,142.53
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	8,706,018.90	11,505,862.57
(e) District taxable valuation (Tax Year 2006)***	34,288,954.00	34,288,954.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	0.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.